

# CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fund Account:

Name of Treasurer Jeff Lynch

	<u>Bank Name</u>	<u>Name as Appears on Account</u>
Checking Account	<u>Sandy Spring Bank</u>	<u>Team Rockville</u>
Other Accounts	<u></u>	<u></u>

**\* NOTE: All pages of the Campaign Fund Report must be submitted when filing**  
**Due Date**

## Please Check Report:

- ☐ **10/01/2015 - Initial Pre-Election Report**  
All transactions through 09/25/2015  
**MUST BE HAND DELIVERED BY 5:00 PM**
- ☒ **10/26/2015 - Second Pre-Election Report**  
All transactions through 10/25/2015  
**MUST BE HAND DELIVERED BY 5:00 PM**
- ☐ **01/15/2016 - Initial Post Election Report**  
All transaction through 12/31/2015  
**MAY BE MAILED (Must Be Post-Marked by 01/15/2016)**  
**IF HAND DELIVERED MUST BE RECEIVED BY 5:**
- ☐ **11/08 Annual Report - (Each Non Election Year)**  
**MUST BE FILED BY NOVEMBER 8 (see Sec. 8.81 of the City**  
**Code for guidandance on the filing of an annual report**  
**subsequent to the initial year, including a "final" report.)**

## Reports Are Mailed or Hand Delivered to:

Office of the City Clerk  
City Hall  
City of Rockville  
111 Maryland Avenue  
Rockville MD 20850

## Status of Report (please check one) :

The report is:

- ☒ for the current due date.
- ☐ final and the account has been/will be terminated.
- ☐ an amendment to a previous report filed on \_\_\_\_\_  
(Date)

**\*Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.**

RECEIVED  
CITY CLERK'S OFFICE  
2015 OCT 26 PM 4:50

Amended Report: ☐ Yes ☒ No

Second Pre Election Report

CAMPAIGN FUND REPORT SUMMARY SHEET

Page 2 of 11

Name of Campaign Fund Account:

CONTRIBUTIONS			
	Current Period	Prior Period(s)	Total
A. Contributions - Non-Campaign Committee	250.00	600.00	850.00
B. Contributions - Campaign Committee	0.00		0.00
C. Amount Received from Another Treasurer	3,150.00	4,400.00	7,550.00
D. Other Receipts (Misc.)	0.00		0.00
E. In-Kind Contributions	9.00	893.09	902.09
F. TOTAL RECEIPTS (A through E)	3,400.00	5,893.09	9,293.09
EXPENDITURES			
	Current Period	Prior Period(s)	Total
G. Salaries and Other Compensation	0.00		0.00
H. Rent, Office Supplies, Other Supplies	0.00	65.00	65.00
I. Campaign Materials	3,464.68	909.90	4,374.58
J. Direct Mail	54.00		54.00
K. Postage/Shipping	3,344.85		3,344.85
L. Fundraising	0.00	391.29	391.29
M. Equipment Purchase	0.00		0.00
N. Transfer to Another Treasurer	0.00		0.00
O. Transfers to Petty Cash	0.00		0.00
P. Media Advertising	0.00	501.80	501.80
Q. Interest Payment	0.00		0.00
R. Other	8.15		8.15
S. In-Kind Contributions (Same as E) Note: Non Add Line	9.00	893.09	902.09
T. TOTAL EXPENDITURES (Add Lines G through R)	6,871.68	2,761.08	9,632.76
LOANS			
	Current Period	Prior Period(s)	Total
U. Loans Received	0.00		0.00
V. Loan Principal Repayment	0.00		0.00
SUMMARY			
	Current Period	Prior Period(s)	Total
W. Balance Forward (From last report Current Period line EE)	4,062.52		
X. Add Total Receipts (Same as line F)	3,400.00	5,893.09	9,293.09
Y. Add Loans Received (Same as line U)	0.00		0.00
Z. Less Total Expenditures (Same as Line T)	6,871.68	1,867.99	8,739.67
AA. Less Loan Principal Repayments (line V)	0.00		0.00
BB. TOTAL (W-AA)	590.84		
CC. Balance in Checking Account	1,809.87		
DD. Balance in Savings Account	0.00		
EE. TOTAL BALANCE (CC-DD)	1,809.87		

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF.

CANDIDATE Chair

DATE

DATE



## Second Pre Election Report

## Name of Campaign Fund Account:

Page 3 of 11

[illegible]

Amended Report: ☐ Yes ☒ No

Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1A  
TRANSFERS RECEIVED FROM ANOTHER TREASURER

Name of Campaign Fund Account:

Page 4 of 11

[6] Date Received	[7] Received From	[8] Amount Received
10/13/15	Clark Reed for Rockville	400.00
10/13/2015	Friends of Mark Pierzchala	400.00
10/19/2015	Friends of Virginia Onley	400.00
10/19/2015	Friends of Mark Pierzchala	100.00
10/20/2015	Sima Works for Rockville	500.00
10/22/15	Clark Reed for Rockville	100.00
10/22/15	Citizens for Julie Palakovich Carr	500.00
10/23/15	Friends of Virginia Onley	100.00
10/23/15	Citizens for Julie Palakovich Carr	550.00
10/24/15	Friends of Mark Pierzchala	100.00
		\$3,150.00

☐ Yes ☒ No

## Second Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 1B  
OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Name of Campaign Fund Account:

Page 5 of 11

[illegible]



Amended Report ☐ Yes ☒ No

Name of Campaign Fund Account:

## CAMPAIGN FUND REPORT - SCHEDULE 2 EXPENDITURES

Second Pre Election Report

Page 6 of 11

	[15]	[16]	[17]	[18]	[19]	[20]	[21]	[22]	[23]
	Date	Paid To/Received From Name							

Amended Report: ☐ Yes ☒ No

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)  
EXPENDITURES

Second Pre Election Report

Name of Campaign Fund Account:

Page \_7\_ of \_11\_

EXPENDITURE CLASSIFICATION

	[24]	[25]	[26]	[27]	[28]	[29]	[30]	[31]	[32]
	Fundraising	Equipment Purchase	Transfer to Another Treasurer	Transfers to Petty Cash	Media Advertising	Interest Payment	Other	Loan Principal Repayment	Transfer to Interest Bearing Account
1									
2									
3									
4									
5									
6									
7							8.15		
8									
9									
10									
11									
12									
13									
14									
15									
16									
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.15	\$0.00	\$0.00





☐ Yes ☒ No

**CAMPAIGN FUND REPORT - SCHEDULE 3  
OUTSTANDING OBLIGATIONS**

## Second Pre Election Report

Name of Campaign Fund Account:

Page 9 of 11

[illegible]

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the loan is received.

Amended Report: ☐ Yes ☒ No

**CAMPAIGN FUND REPORT: SCHEDULE 4  
REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT**

Name of campaign Fund Account: \_\_\_\_\_

*This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.*

**I. CONSENT OF RECIPIENT**

Please print

I, \_\_\_\_\_, hereby acknowledge receipt of a loan on \_\_\_\_\_ (Date)  
in the amount of \$ \_\_\_\_\_ made payable to \_\_\_\_\_  
from \_\_\_\_\_ A copy of this consent has been supplied to the lender.

\_\_\_\_\_  
(Signature of Candidate) (Date)

**II. TERMS OF LOAN**

Please print

Name of Lender: \_\_\_\_\_

Address of Lender: \_\_\_\_\_

Are the terms of the loan stated in writing? \_\_\_\_\_ Yes \_\_\_\_\_ No

Schedule for repayment: \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
Interest rate: \_\_\_\_\_

\_\_\_\_\_  
(Signature of Lender) (Date)

**CAMPAIGN FUND REPORT - SCHEDULE 5:  
ADDITIONAL REMARKS**

Amended Report    ☐ Yes    ☒ No

Name of Campaign Fund Account: \_\_\_\_\_

**Further Description of In-Kind Contribution**

From Schedule 1B - Other Receipts and In-Kind Contributions -- Continuation of Column 14 -- "Remarks"

Description of Equipment Where Campaign Paid Only a Portion of the Cost  
From Schedule 2 - Expenditures -- Column 25 -- "Equipment Purchase"

Explanation of "Other Expenditures"  
From Schedule 2 - Expenditures -- Column 30 -- "Other"

Line 7: This is a PayPal fee.

Explanation of Difference Between Two Totals  
From Summary Sheet -- Row EE -- Total Balance (CC-DD)

The discrepancy of \$1,210.03 is due to a check written to a vendor for \$1460.88 that has not yet been cashed, and a PayPal payment of net \$241.85 that is not yet in the account.